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and all holdings are reported by other reporting manager(s).)

// 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

### FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
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Form 13F Information Table Entry Total: 591  
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Form 13F Information Table Value Total: \$149,723  
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(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

### FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
AMDOCS LIMITED		G02602103	1	40	SH		SOLE	
ASSURED GUARANTY LTD		G0585R106	43	2625	SH		SOLE	
ACCENTURE PLC		G1151C101	373	6175	SH		SOLE	
ACCENTURE PLC		G1151C101	9	155	SH		DEFINED	
BUNGE LIMITED		G16962105	77	1120	SH		SOLE	
ASA GOLD & PRECIOUS METALS LIMITED		G3156P103	57	2000	SH		DEFINED	
EVEREST RE GROUP LTD		G3223R108	896	10965	SH		SOLE	
EVEREST RE GROUP LTD		G3223R108	16	200	SH		DEFINED	
INVESCO LTD		G491BT108	399	17050	SH		SOLE	
INVESCO LTD		G491BT108	16	700	SH		DEFINED	
NABORS INDUSTRIES LTD		G6359F103	7	300	SH		SOLE	
SEADRILL LTD		G7945E105	14	400	SH		SOLE	
ACE LIMITED		H0023R105	812	12340	SH		SOLE	
ACE LIMITED		H0023R105	30	450	SH		DEFINED	
FOSTER WHEELER AQG		H27178104	31	1020	SH		SOLE	
GARMIN LTD		H2906T109	11	345	SH		SOLE	
NOBLE CORP		H5833N103	220	5578	SH		SOLE	
TRANSOCEAN LTD		H8817H100	129	2004	SH		SOLE	
VERIGY LTD		Y93691106	0	4	SH		SOLE	
AFLAC INC		001055102	27	580	SH		SOLE	
AGCO CORPORATION		001084102	25	500	SH		SOLE	

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AGL RESOURCES INC	001204106	41	1000	SH	DEFINED
AES CORPORATION	00130H105	4	277	SH	SOLE
AT&T CORP NEW	00206R102	2004	63814	SH	SOLE
AT&T CORP NEW	00206R102	769	24493	SH	DEFINED
ABBOTT LABS	002824100	1570	29836	SH	SOLE
ABBOTT LABS	002824100	234	4450	SH	DEFINED
AGILENT TECHNOLOGIES	00846U101	2	38	SH	SOLE
AGNICO EAGLE MINES LTD	008474108	63	1000	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AIR PRODUCTS & CHEMICAL INC.		009158106	52	540	SH		SOLE	
AKAMAI TECHNOLOGIES		00971T101	91	2900	SH		SOLE	
ALCOA INC		013817101	12	757	SH		SOLE	
ALCATEL ALSTHOM		013904305	1	125	SH		SOLE	
ALLETE INC NEW		018522300	21	513	SH		SOLE	
ALLIANCES RESOURCE PARTNERS		01877R108	108	1400	SH		DEFINED	
ALLIANT ENERGY		018802108	10	250	SH		SOLE	
ALLIANCEBERNSTEIN INCOME FUND		01881E101	285	36115	SH		SOLE	
ALLIANCEBERNSTEIN INCOME FUND		01881E101	48	6131	SH		DEFINED	
THE ALLSTATE CORPORATION		020002101	99	3256	SH		SOLE	
ALTRIA GROUP INC		02209S103	1184	44833	SH		SOLE	
ALTRIA GROUP INC		02209S103	170	6437	SH		DEFINED	
AMAZON.COM INC		023135106	688	3366	SH		SOLE	
AMAZON.COM INC		023135106	31	150	SH		DEFINED	
AMEREN CORP		023608102	137	4758	SH		SOLE	
AMERICAN ELEC PWR INC		025537101	68	1800	SH		SOLE	
AMERICAN EXPRESS CO		025816109	377	7300	SH		SOLE	
AMERICAN INTERNATIONAL GROUP INC NEW		026874784	1	19	SH		SOLE	
AM ORIENTAL BIOENGINEERING		028731107	3	2500	SH		DEFINED	
AMERICAN TOWER CLASS A		029912201	208	3970	SH		SOLE	
AMGEN INC		031162100	524	8980	SH		SOLE	
AMGEN INC		031162100	13	220	SH		DEFINED	
ANALOG DEVICES		032654105	309	7900	SH		SOLE	
ANALOG DEVICES		032654105	12	300	SH		DEFINED	
ANHEUSER-BUSCH INBEV SPN ADR		03524A108	46	800	SH		SOLE	
ANHEUSER-BUSCH INBEV SPN ADR		03524A108	29	500	SH		DEFINED	
ANNALY CAPITAL MANAGEMENT		035710409	2	136	SH		SOLE	
APACHE CORPORATION		037411105	1191	9655	SH		SOLE	
APPLE INC		037833100	1373	4090	SH		SOLE	
APPLE INC		037833100	34	100	SH		DEFINED	
APPLIED MATERIALS INC		038222105	8	600	SH		SOLE	
ARCH CHEMICALS INC		03937R102	4	128	SH		SOLE	
ARCH COAL INC		039380100	10	360	SH		SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ARCHER-DANIELS-MIDLAND CO		039483102	350	11625	SH		SOLE	
ARCHER-DANIELS-MIDLAND CO		039483102	24	800	SH		DEFINED	
ARIAD PHARMACEUTICALS		04033A100	6	500	SH		DEFINED	
ARM HOLDING		042068106	3	100	SH		SOLE	
ASHLAND INC NEW		044209104	10	162	SH		SOLE	
ASTRAZENECA PLC SPONS ADR		046353108	64	1285	SH		SOLE	
AUTODESK		052769106	3	85	SH		SOLE	
AUTOMATIC DATA PROCESSING		053015103	336	6380	SH		SOLE	
AVALONBAY COMMUNITIES INC		053484101	53	412	SH		SOLE	
AVIAT NETWORKS, INC		05366Y102	0	50	SH		SOLE	
AVON PRODUCTS INC		054303102	62	2200	SH		SOLE	
BB & T CORPORATION		054937107	54	2025	SH		SOLE	
BP P.L.C.		055622104	1339	30236	SH		SOLE	
BP P.L.C.		055622104	1038	23427	SH		DEFINED	
BP PRUDHOE BAY ROYALTY TRUST		055630107	33	300	SH		DEFINED	
BABCOCK & WILCOX COMPANY		05615F102	15	550	SH		SOLE	
BAKER HUGHES INC		057224107	361	4977	SH		SOLE	
BAKER HUGHES INC		057224107	73	1000	SH		DEFINED	
BANK OF AMERICA CORP		060505104	527	48085	SH		SOLE	
BANK OF AMERICA CORP		060505104	116	10568	SH		DEFINED	
BANK OF MONTREAL		063671101	3	50	SH		DEFINED	
BANK OF NEW YORK MELLON CORP		064058100	137	5361	SH		SOLE	
ETF BARCLAYS BANK PLC	IPMS INDIA ETN	06739F291	20	290	SH		DEFINED	
BARRICK GOLD CORP		067901108	7	150	SH		SOLE	
BARRICK GOLD CORP		067901108	11	250	SH		DEFINED	
BAXTER INTL INC		071813109	155	2600	SH		SOLE	
BAXTER INTL INC		071813109	78	1300	SH		DEFINED	
BERKSHIRE HATHAWAY INC		084670702	188	2426	SH		SOLE	
BEST BUY INC		086516101	48	1527	SH		SOLE	
BEST BUY INC		086516101	13	412	SH		DEFINED	
BHP BILLITON LTD SPON ADR		088606108	135	1425	SH		SOLE	
BHP BILLITON LTD SPON ADR		088606108	237	2500	SH		DEFINED	
BIGLARI HOLDINGS INC		08986R101	2	5	SH		SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK INC		09247X101	29	150	SH		SOLE	
BLACKROCK INSURED MUNI INC	QLTY COM	092479104	6	467			DEFINED	
BLACKROCK MUNICIPAL 2020	TERM TRUST	09249X109	7	467	SH		DEFINED	
BLACKSTONE GROUP LP		09253U108	118	7100	SH		SOLE	
BLACKSTONE GROUP LP		09253U108	12	700	SH		DEFINED	
BLACKROCK ENHANCED GOVT FUND		09255K108	8	500	SH		SOLE	
BLACKROCK ENHANCED GOVT FUND		09255K108	193	12449	SH		DEFINED	
BOB EVANS FARMS INC		096761101	19	552	SH		SOLE	
BOEING CO		097023105	33	446	SH		SOLE	
BOEING CO		097023105	37	500	SH		DEFINED	

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BORGWARNER INC		099724106	85	1050	SH	SOLE
BRISTOL-MYERS SQUIBB CO		110122108	441	15224	SH	SOLE
BRITISH AMERICAN TOB	SPON ADR	110448107	28	315	SH	SOLE
BROADCOM CORP CL A		111320107	13	380	SH	SOLE
BUCKEYE PARTNERS L P		118230101	39	600	SH	SOLE
BUCKEYE PARTNERS L P		118230101	32	500	SH	DEFINED
CBS CORP-CL B		124857202	49	1721	SH	SOLE
CH ENERGY GROUP INC		12541M102	27	500	SH	SOLE
CIT GROUP INC		125581801	38	859	SH	SOLE
CIT GROUP INC		125581801	7	151	SH	DEFINED
CME GROUP INC		12572Q105	9	30	SH	SOLE
CMS ENERGY CORP	COM	125896100	159	8100	SH	SOLE
CSX CORP		126408103	301	11475	SH	SOLE
CSX CORP		126408103	16	600	SH	DEFINED
CVS/CAREMARK CORPORATION		126650100	190	5062	SH	SOLE
CALAMOS STRATEGIC TOTAL RETURN FUND		128125101	3	333	SH	DEFINED
CAMECO CORPORATION		13321L108	33	1250	SH	SOLE
CANADIAN NATIONAL RAILWAY CO		136375102	23	285	SH	SOLE
CARDINAL HEALTH INC		14149Y108	6	136	SH	SOLE
CARDINAL HEALTH INC		14149Y108	9	200	SH	DEFINED
CAREFUSION CORP		14170T101	3	100	SH	DEFINED
CARMAX INC		143130102	19	560	SH	DEFINED
CARNIVAL CORPORATION		143658300	94	2500	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CASEY'S GENERAL STORES INC		147528103	10	230	SH		SOLE	
CATERPILLAR INC DEL		149123101	843	7920	SH		SOLE	
CATERPILLAR INC DEL		149123101	234	2200	SH		DEFINED	
CELGENE CORPORATION		151020104	238	3943	SH		SOLE	
CENTERPOINT ENERGY INC		15189T107	39	2000	SH		DEFINED	
CENTRAL FUND CANADA CL A		153501101	230	11300	SH		SOLE	
CENTURYLINK		156700106	97	2398	SH		SOLE	
CENTURYLINK		156700106	61	1500	SH		DEFINED	
CHESAPEAKE ENERGY CORP		165167107	357	12030	SH		SOLE	
CHESAPEAKE ENERGY CORP		165167107	3	100	SH		DEFINED	
CHEVRON CORPORATION		166764100	2006	19504	SH		SOLE	
CHEVRON CORPORATION		166764100	377	3664	SH		DEFINED	
CHIPOTLE MEXICAN GRILL INC		169656105	18	60	SH		SOLE	
CHUBB CORPORATION		171232101	21	335	SH		SOLE	
CHURCH & DWIGHT CO., INC.		171340102	8	188	SH		SOLE	
CINCINNATI FINANCIAL STOCK		172062101	27	925	SH		SOLE	
CISCO SYSTEMS INC		17275R102	397	25412	SH		SOLE	
CISCO SYSTEMS INC		17275R102	86	5500	SH		DEFINED	
CITY NATIONAL		178566105	11	200	SH		SOLE	
CLOROX CO DEL		189054109	18	260	SH		SOLE	
COCA COLA HELLENIC BTLING		1912EP104	16	580	SH		SOLE	
COCA COLA CO		191216100	612	9089	SH		SOLE	
COCA COLA CO		191216100	498	7400	SH		DEFINED	
COCA COLA ENTERPRISES		19122T109	24	822	SH		SOLE	
COGNIZANT TECHN LGY SOL		192446102	7	100	SH		SOLE	

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COLGATE-PALMOLIVE CO	194162103	369	4221 SH	SOLE
COMCAST COPORATION	20030N101	160	6301 SH	SOLE
COMCAST COPORATION	20030N101	25	995 SH	DEFINED
COMPX INTERNATIONAL INC	20563P101	14	1025 SH	SOLE
CONOCOPHILLIPS	20825C104	467	6216 SH	SOLE
CONOCOPHILLIPS	20825C104	15	200 SH	DEFINED
CONSOLIDATED EDISON INC COM	209115104	50	944 SH	SOLE
CONSOLIDATED EDISON INC COM	209115104	16	300 SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CONSTELLATION ENERGY GROUP		210371100	19	500 SH			SOLE	
CORNING INCORPORATED		219350105	4	200 SH			SOLE	
CORNING INCORPORATED		219350105	5	300 SH			DEFINED	
COSTCO WHOLESALE CORP NEW		22160K105	5	61 SH			SOLE	
COSTCO WHOLESALE CORP NEW		22160K105	16	200 SH			DEFINED	
COVANCE INC.		222816100	26	436 SH			SOLE	
CUMMINS INC		231021106	554	5358 SH			SOLE	
CUMMINS INC		231021106	17	160 SH			DEFINED	
DNP SELECT INCOME FD INC COM		23325P104	152	15197 SH			SOLE	
DPL INC		233293109	40	1335 SH			SOLE	
DPL INC		233293109	9	310 SH			DEFINED	
DTE ENERGY CO		233331107	15	300 SH			SOLE	
DANAHER CORPORATION		235851102	893	16854 SH			SOLE	
DANAHER CORPORATION		235851102	42	800 SH			DEFINED	
DARDEN RESTAURANTS INC		237194105	463	9305 SH			SOLE	
DEERE & COMPANY		244199105	283	3436 SH			SOLE	
DELTA AIR LINES INC		247361702	155	16900 SH			SOLE	
DENTSPLY INTL INC		249030107	120	3140 SH			SOLE	
DEVON ENERGY CORPORATION		25179M103	16	200 SH			SOLE	
DEVRY INC		251893103	47	800 SH			SOLE	
DEVRY INC		251893103	12	200 SH			DEFINED	
DISNEY WALT COMPANY		254687106	217	5570 SH			SOLE	
DISCOVERY COMMUNICATIONS	CLASS A	25470F104	21	520 SH			SOLE	
DISCOVER FINANCIAL SERVICES		254709108	0	1 SH			SOLE	
DIRECTV		25490A101	33	650 SH			SOLE	
DOLLAR GENERAL CORP		256677105	144	4250 SH			SOLE	
DOLLAR GENERAL CORP		256677105	10	300 SH			DEFINED	
DOMINION RESOURCES INC/VA		25746U109	782	16208 SH			SOLE	
DOMINION RESOURCES INC/VA		25746U109	339	7020 SH			DEFINED	
RR DONNELLEY & SONS CO		257867101	58	2955 SH			SOLE	
DOVER CORPORATION		260003108	81	1197 SH			SOLE	
DOVER CORPORATION		260003108	14	200 SH			DEFINED	
DOW CHEMICAL COMPANY		260543103	104	2890 SH			SOLE	
DOW CHEMICAL COMPANY		260543103	128	3543 SH			DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DU PONT E I DE NEMOURS & CO		263534109	492	9097	SH		SOLE	
DU PONT E I DE NEMOURS & CO		263534109	94	1740	SH		DEFINED	
DUKE ENERGY HOLDINGS		26441C105	414	21972	SH		SOLE	
DUKE ENERGY HOLDINGS		26441C105	80	4272	SH		DEFINED	
DUKE REALTY CORP	COM NEW	264411505	14	1000	SH		SOLE	
EMC CORPORATION		268648102	670	24325	SH		SOLE	
EOG RESOURCES INC		26875P101	14	135	SH		SOLE	
EATON CORP		278058102	5	92	SH		SOLE	
EATON VANCE ENHANCED EQUITY INCOME FUND		278274105	4	333	SH		DEFINED	
EATON VANCE TAX MNGD BUY - WRITE OPP FUND		27828Y108	32	2500	SH		DEFINED	
EBAY INC		278642103	10	300	SH		SOLE	
EBAY INC		278642103	16	500	SH		DEFINED	
ECOLAB INC		278865100	406	7209	SH		SOLE	
ECOLAB INC		278865100	26	460	SH		DEFINED	
EDISON INTERNATIONAL		281020107	31	794	SH		SOLE	
EDWARDS LIFESCIENCES CORP		28176E108	3	40	SH		SOLE	
EDWARDS LIFESCIENCES CORP		28176E108	17	200	SH		DEFINED	
EL PASO CORPORATION		28336L109	5	225	SH		SOLE	
EMERSON ELEC CO		291011104	827	14695	SH		SOLE	
ENBRIDGE ENERGY PARTNERS L.P.		29250R106	30	1000	SH		DEFINED	
ENCORE ENERGY PARTNERS LP		29257A106	21	1000	SH		SOLE	
ENERGY TRANSFER PARTNERS LP		29273R109	38	782	SH		SOLE	
ENERGY TRANSFER PARTNERS LP		29273R109	15	300	SH		DEFINED	
ENTERGY CORP NE		29364G103	20	300	SH		SOLE	
ENTERGY CORP NE		29364G103	28	410	SH		DEFINED	
ENTERPRISE PRODUCTS PARTNERS		293792107	69	1608	SH		SOLE	
ENTERPRISE PRODUCTS PARTNERS		293792107	47	1098	SH		DEFINED	
EQUIFAX INC		294429105	3	100	SH		SOLE	
EXELON CORPORATION		30161N101	176	4099	SH		SOLE	
EXELON CORPORATION		30161N101	77	1806	SH		DEFINED	
EXPRESS SCRIPTS INC		302182100	511	9474	SH		SOLE	
EXPRESS SCRIPTS INC		302182100	11	200	SH		DEFINED	
EXXON MOBIL CORP		30231G102	5630	69186	SH		SOLE	
EXXON MOBIL CORP		30231G102	1637	20110	SH		DEFINED	

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FAMILY DOLLAR STORES		307000109	11	200	SH		SOLE	
FARMER BROS CO		307675108	223	22000	SH		SOLE	
FEDEX CORP		31428X106	108	1135	SH		SOLE	
FERRELLGAS PARTNERS-LP		315293100	17	775	SH		SOLE	
FIFTH THIRD BANCORP		316773100	151	11878	SH		SOLE	
FIFTH THIRD BANCORP		316773100	16	1277	SH		DEFINED	
FIRST FINANCIAL CORPORATION		320218100	31095	950052	SH		SOLE	

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FIRST FINANCIAL CORPORATION		320218100	5725	174914	SH	DEFINED
FIRST MAJESTIC SILVER CORP		32076V103	18	1000	SH	DEFINED
FIRST MIDWEST BANCORP		320867104	119	9649	SH	SOLE
FIRST TRUST ACTIVE DIVIDEND INCOME FUND		33731L100	4	334	SH	DEFINED
FIRST TRUST CONSUMER STAPLES		33734X119	154	6175	SH	SOLE
FIRST TRUST FINANCIAL ALPHAD		33734X135	176	12000	SH	SOLE
FIRST TRUST HLTH CARE ALPHA		33734X143	253	8450	SH	SOLE
FIRST TRUST INDUSTRIALS	PRODUCERS ALPHA	33734X150	213	11000	SH	SOLE
FIRST TRUST TECHNOLOGY	ALPHA	33734X176	254	10750	SH	SOLE
FIRSTENERGY CORPORATION		337932107	22	496	SH	SOLE
FLUOR CORPORATION		343412102	6	100	SH	SOLE
FLOWSERVE CORPORATION		34354P105	157	1430	SH	SOLE
FORD MOTOR COMPANY		345370860	636	46088	SH	SOLE
FORD MOTOR COMPANY		345370860	49	3535	SH	DEFINED
FOREST LABORATORIES INC		345838106	2	50	SH	DEFINED
FORTUNE BRANDS INC		349631101	38	600	SH	SOLE
FRANKLIN ELECTRIC CO INC		353514102	10	215	SH	SOLE
FREEMPORT MCMORAN CORP		35671D857	38	720	SH	SOLE
FREEMPORT MCMORAN CORP		35671D857	77	1456	SH	DEFINED
FRONTIER COMMUNICATIONS CORP		35906A108	36	4423	SH	SOLE
FRONTIER COMMUNICATIONS CORP		35906A108	13	1554	SH	DEFINED
FRONTIER OIL CORP		35914P105	15	450	SH	SOLE
GENERAL CABLE CORP		369300108	16	370	SH	SOLE
GENERAL DYNAMICS CORPORATION		369550108	755	10130	SH	SOLE
GENERAL DYNAMICS CORPORATION		369550108	112	1500	SH	DEFINED
GENERAL ELEC CO		369604103	2356	124931	SH	SOLE
GENERAL ELEC CO		369604103	1171	62096	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GENERAL MLS INC		370334104	736	19782	SH		SOLE	
GENERAL MLS INC		370334104	22	600	SH		DEFINED	
GENERAL MOTORS CO		37045V100	2	78	SH		SOLE	
GILEAD SCIENCES INC		375558103	162	3919	SH		SOLE	
GLAXOSMITHKLINE PLC ADR		37733W105	30	700	SH		SOLE	
GOLDCORP INC		380956409	5	100	SH		DEFINED	
GOLDMAN SACHS GROUP		38141G104	129	973	SH		SOLE	
GOLDMAN SACHS GROUP		38141G104	67	500	SH		DEFINED	
GOODRICH CORPORATION		382388106	14	151	SH		SOLE	
GOOGLE INC		38259P508	122	240	SH		SOLE	
HALLIBURTON CO		406216101	344	6747	SH		SOLE	
HALLIBURTON CO		406216101	10	200	SH		DEFINED	
HARRIS DEL		413875105	9	204	SH		SOLE	
HARTFORD FINL SVCS GROUP		416515104	5	192	SH		SOLE	
HEWLETT PACKARD CO		428236103	379	10407	SH		SOLE	
HEWLETT PACKARD CO		428236103	153	4215	SH		DEFINED	
HOME DEPOT INC		437076102	639	17650	SH		SOLE	
HOME DEPOT INC		437076102	123	3400	SH		DEFINED	
HONDA MOTOR CO LTD-SPONS ADR		438128308	4	100	SH		SOLE	
HONEYWELL INT'L INC		438516106	21	350	SH		SOLE	
HONEYWELL INT'L INC		438516106	38	636	SH		DEFINED	



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HUMANA INC COM	444859102	14	175	SH	SOLE
HUMAN GENOME SCIENCES INC	444903108	121	4930	SH	SOLE
HUNTINGTON BANCSHARES INC	446150104	2	307	SH	SOLE
ITT CORPORATION	450911102	25	426	SH	SOLE
IHS INC CLASS A	451734107	9	110	SH	SOLE
ILLINOIS TOOL WORKS INC	452308109	80	1415	SH	SOLE
ILLINOIS TOOL WORKS INC	452308109	6	100	SH	DEFINED
INERGY LP	456615103	4	100	SH	SOLE
INTEL CORP	458140100	1137	51348	SH	SOLE
INTEL CORP	458140100	241	10900	SH	DEFINED
INTERCONTINENTAL EXHCHANGE	45865V100	29	230	SH	SOLE
INTERNATL BUSINESS MACHINES	459200101	1217	7095	SH	SOLE
INTERNATL BUSINESS MACHINES	459200101	612	3567	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
INTL GAME TECHNOLOGY		459902102	6	343	SH		SOLE	
INTERNATIONAL PAPER CO		460146103	6	210	SH		SOLE	
INTERNATIONAL SHIPHOLDING		460321201	20	940	SH		SOLE	
INVESCO VAN KAMPEN MUNICIPAL INSURED MUNICIPALS		46131J103	6	467			DEFINED	
INVESCO VAN KAMPEN TR FOR INVEST GRADE MUNIS		46131L108	9	700			SOLE	
INVESCO VAN KAMPEN TR FOR INVEST GRADE MUNIS		46131M106	3	200			SOLE	
INVESCO VAN KAMPEN TR FOR INVEST GRADE MUNIS		46131M106	6	467			DEFINED	
INVESCO VAN KAMPEN OPPOR ADVANTAGE	MUNI TRUST MUNI INCOME TR II	46132C107 46132E103	6 17	466 1461			DEFINED DEFINED	
ISHARES SILVER TRUST		46428Q109	14	400	SH		SOLE	
ISHARES SILVER TRUST		46428Q109	68	2000	SH		DEFINED	
I SHARES DOW JONES DIVIDEND INDEX FUND		464287168	53	1000	SH		SOLE	
ISHARES TRUST MSCI		464287234	10	200	SH		SOLE	
ISHARES TRUST MSCI		464287234	14	300	SH		DEFINED	
ISHS S&P GLB TECH SECTR INDX		464287291	149	2447	SH		SOLE	
ISHARES MSCI		464287465	65	1075	SH		DEFINED	
I SHARES RUSSELL MIDCAP GROWTH		464287481	130	2100	SH		SOLE	
ISHARES RUSSELL		464287598	85	1240	SH		DEFINED	
ISHARES RUSSELL 1000 GROWTH		464287614	48	795	SH		SOLE	
I SHS RUSSELL 3000 VALUE		464287663	39	435	SH		SOLE	
ISHS DJ US TELECOMMUNICATION SECTOR INDEX FUND		464287713	175	7015	SH		SOLE	
I SHARES MSCI EAFE GRWTH INX		464288885	24	375	SH		SOLE	
JPMORGAN CHASE & COMPANY		46625H100	979	23919	SH		SOLE	
JPMORGAN CHASE & COMPANY		46625H100	221	5400	SH		DEFINED	
JACOBS ENGINEERING GROUP INC		469814107	22	511	SH		SOLE	
JOHNSON & JOHNSON		478160104	1129	16979	SH		SOLE	
JOHNSON & JOHNSON		478160104	386	5810	SH		DEFINED	
JOHNSON CONTROLS		478366107	11	255	SH		SOLE	
JOY GLOBAL INC		481165108	379	3975	SH		SOLE	

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KLA - TENCOR CORPORATION	482480100	12	300 SH	SOLE
KANSAS CITY SOUTHERN IND	485170302	39	660 SH	SOLE
KEEGAN RESOURCES INC	487275109	2	228 SH	DEFINED
KELLOGG COMPANY	487836108	127	2300 SH	SOLE
KELLOGG COMPANY	487836108	22	400 SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
KIMBERLY CLARK CORP		494368103	128	1925	SH		SOLE	
KIMBERLY CLARK CORP		494368103	42	635	SH		DEFINED	
KINDER MORGAN ENERGY PRNRS		494550106	78	1075	SH		SOLE	
KINDER MORGAN ENERGY PRNRS		494550106	171	2350	SH		DEFINED	
KOHL'S CORPORATION		500255104	340	6800	SH		SOLE	
KOHL'S CORPORATION		500255104	15	300	SH		DEFINED	
KRAFT FOODS INC		50075N104	154	4375	SH		SOLE	
KRAFT FOODS INC		50075N104	25	715	SH		DEFINED	
LAS VEGAS SANDS CORP		517834107	53	1250	SH		SOLE	
LEUCADIA NATIONAL CORP		527288104	10	300	SH		SOLE	
LILLY ELI & CO		532457108	270	7192	SH		SOLE	
LILLY ELI & CO		532457108	551	14690	SH		DEFINED	
LINN ENERGY LLC - UNITS		536020100	27	700	SH		DEFINED	
LOCKHEED MARTIN CORP		539830109	60	740	SH		SOLE	
LOWES COMPANIES INC		548661107	220	9440	SH		SOLE	
LOWES COMPANIES INC		548661107	15	650	SH		DEFINED	
LULULEMON ATHLETICA		550021109	13	115	SH		SOLE	
MFS MUNICIPAL INCOME TRUST		552738106	5	800			DEFINED	
MACYS INC		55616P104	7	256	SH		DEFINED	
MAGELLAN MIDSTREAM PARTNERS		559080106	90	1500	SH		DEFINED	
MARATHON OIL CORP		565849106	719	13644	SH		SOLE	
MARATHON OIL CORP		565849106	22	427	SH		DEFINED	
MARKET VECTORS GOLD MINERS		57060U100	117	2135	SH		SOLE	
MARKET VECTORS GOLD MINERS		57060U100	5	100	SH		DEFINED	
MARKET VECTORS AGRIBUSINESS ETF		57060U605	145	2700	SH		SOLE	
MARKET VECTORS AGRIBUSINESS ETF		57060U605	237	4400	SH		DEFINED	
MATTEL INC		577081102	16	600	SH		SOLE	
MCCORMICK & CO - NON VOTING SHARES		579780206	17	335	SH		SOLE	
MCDERMOTT INTL INC		580037109	5	250	SH		SOLE	
MCDONALDS CORP		580135101	1561	18520	SH		SOLE	
MCDONALDS CORP		580135101	206	2447	SH		DEFINED	
MCGRAW-HILL		580645109	21	500	SH		SOLE	
MCGRAW-HILL		580645109	17	400	SH		DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MCKESSON CORPORTION		58155Q103	22	266	SH		DEFINED	
MEDCO HEALTH SOLUTIONS INC		58405U102	39	698	SH		SOLE	
MEDTRONIC INC		585055106	206	5355	SH		SOLE	
MERCK & CO INC		58933Y105	375	10620	SH		SOLE	
MERCK & CO INC		58933Y105	199	5650	SH		DEFINED	
METLIFE INC		59156R108	6	126	SH		SOLE	
MICROSOFT CORP		594918104	1449	55713	SH		SOLE	
MICROSOFT CORP		594918104	205	7900	SH		DEFINED	
MICROCHIP TECH INC		595017104	793	20931	SH		SOLE	
MICROCHIP TECH INC		595017104	11	300	SH		DEFINED	
MIDDLESEX WATER CO		596680108	13	690	SH		SOLE	
MINDSPEED TECHNOLOGIES INC NEW		602682205	0	10	SH		SOLE	
MOLYCORP INC		608753109	12	200	SH		SOLE	
MONSANTO CO		61166W101	133	1835	SH		SOLE	
MORGAN STANLEY		617446448	180	7843	SH		SOLE	
MURPHY OIL CORPORATION		626717102	26	400	SH		DEFINED	
NATIONAL FUEL GAS		636180101	7	100	SH		SOLE	
NATIONAL GRID PLC SPONS ADR		636274300	15	300	SH		SOLE	
NATIONAL OILWELL VARCO INC		637071101	458	5855	SH		SOLE	
NATURAL RESOURCE PARTNERS		63900P103	7	200	SH		DEFINED	
NEW YORK CMTY BANCORP INC		649445103	4	300	SH		SOLE	
NEWELL RUBBERMAID INC		651229106	13	800	SH		DEFINED	
NEXTERA ENERGY INC		65339F101	796	13854	SH		SOLE	
NEXTERA ENERGY INC		65339F101	41	717	SH		DEFINED	
NIKE INC CL B		654106103	975	10831	SH		SOLE	
NIKE INC CL B		654106103	4	50	SH		DEFINED	
NOKIA CORP COMMON STOCK		654902204	4	700	SH		SOLE	
NOBLE ENERGY INC		655044105	227	2538	SH		SOLE	
NOBLE ENERGY INC		655044105	15	168	SH		DEFINED	
NORFOLK SOUTHERN CORP		655844108	38	510	SH		SOLE	
NORFOLK SOUTHERN CORP		655844108	30	405	SH		DEFINED	
NORTHEAST UTILITIES		664397106	10	290	SH		SOLE	
NORTHERN TR CORP		665859104	122	2665	SH		SOLE	
NORTHERN TR CORP		665859104	23	500	SH		DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NOVAGOLD RESOURCES INC		66987E206	9	1000	SH		DEFINED	
NOVARTIS AG SPNSRD ADR		66987V109	298	4870	SH		SOLE	
NOVARTIS AG SPNSRD ADR		66987V109	31	500	SH		DEFINED	
NUCOR CORPORATION		670346105	374	9065	SH		SOLE	
NUCOR CORPORATION		670346105	13	325	SH		DEFINED	
NUSTAR LP		67058H102	32	500	SH		SOLE	
NUVEEN INSD PREMIUM INCOME MUNICIPAL FUND		6706D8104	6	525			SOLE	
NUVEEN MUN ADVANTAGE FD INC COM		67062H106	14	1000			SOLE	

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NUVEEN MULTI-STRATEGY INCOMEGROWTH FD		67073B106	6	666		SOLE
NUVEEN MUNICIPAL VALUE FUND		670928100	8	833		SOLE
OCCIDENTAL PETE CORP DEL		674599105	14	130	SH	SOLE
OLD NATL BANCORP IND		680033107	385	35613	SH	SOLE
OLD NATL BANCORP IND		680033107	508	47029	SH	DEFINED
OMNICOM GROUP INC		681919106	184	3815	SH	SOLE
OMEGA PROTEIN CORPORATION		68210P107	14	1000	SH	DEFINED
ONEOK PARTNERS L P		68268N103	94	1100	SH	DEFINED
ORACLE CORP		68389X105	599	18217	SH	SOLE
ORACLE CORP		68389X105	248	7548	SH	DEFINED
OSIRIS THERAPEUTICS INC		68827R108	8	1000	SH	DEFINED
OWENS CORNING		690742101	127	3400	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	27	449	SH	SOLE
PPG INDS INC	COM	693506107	74	815	SH	SOLE
PAYCHEX INC	COM	704326107	21	700	SH	SOLE
PEABODY ENERGY CORP		704549104	82	1395	SH	SOLE
PENN VIRGINIA RESOURCE PARTN		707884102	13	500	SH	DEFINED
PEPSICO INC		713448108	1290	18314	SH	SOLE
PEPSICO INC		713448108	556	7892	SH	DEFINED
PETROLEO BRASILEIRO S.A.	ADR	71654V408	28	835	SH	SOLE
PETROLEUM DEVELOPMENT CORP		716578109	9	300	SH	SOLE
PFIZER INC		717081103	569	27658	SH	SOLE
PFIZER INC		717081103	271	13142	SH	DEFINED
PHILLIP MORRIS INTERNATIONAL		718172109	1086	16268	SH	SOLE
PHILLIP MORRIS INTERNATIONAL		718172109	194	2900	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PHOENIX COMPANIES		71902E109	1	212	SH		DEFINED	
PIMCO INCOME STRATEGY FUND		72201H108	16	1250	SH		DEFINED	
PIONEER MUNI HIGH INCOME ADVANTAGE TRUST		723762100	5	333	SH		DEFINED	
PIONEER MUNICIPAL HIGH INCOME TRUST		723763108	5	333	SH		DEFINED	
PITNEY BOWES INC		724479100	23	990	SH		SOLE	
PITNEY BOWES INC		724479100	6	250	SH		DEFINED	
PLAINS ALL AMERICAN PIPELINE L.P.		726503105	72	1119	SH		SOLE	
PLAINS ALL AMERICAN PIPELINE L.P.		726503105	32	500	SH		DEFINED	
PLUM CREEK TIMBER CO	REIT	729251108	57	1405	SH		SOLE	
POPE RESOURCES LTD LP		732857107	27	590	SH		SOLE	
POTASH CORP OF SASKATCHEWAN		73755L107	17	300	SH		SOLE	
POWERSHARES QQQ TR		73935A104	11	200	SH		DEFINED	
POWERSHARES D AGRICULTURE F		73936B408	63	2000	SH		DEFINED	
POWERSHARES GLOBAL NUCLEAR		73937B100	19	1000	SH		DEFINED	
POWERSHS GLB WIND ENERGY PORTFOLIO TR II		73937B308	2	235	SH		SOLE	
PRAXAIR INC		74005P104	300	2765	SH		SOLE	
PRAXAIR INC		74005P104	227	2095	SH		DEFINED	
PRECISION CASTPARTS CORP		740189105	77	470	SH		SOLE	

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PRICELINE COM INC	741503403	23	45	SH	SOLE
PROCTER & GAMBLE CO	742718109	1716	27001	SH	SOLE
PROCTER & GAMBLE CO	742718109	123	1935	SH	DEFINED
PROGRESS ENERGY INC	743263105	2	39	SH	SOLE
PRUDENTIAL FINANCIAL INC	744320102	168	2649	SH	SOLE
PUBLIC SERVICE ENTERPRISE GP	744573106	72	2195	SH	SOLE
PUBLIC STORAGE INC	74460D109	33	289	SH	SOLE
QUALCOMM INCORPORATED	747525103	905	15939	SH	SOLE
RANDGOLD RESOURCES LTD ADR	752344309	35	420	SH	SOLE
RAYONIER INC	754907103	101	1544	SH	SOLE
RAYTHEON COMPANY	755111507	15	300	SH	SOLE
REGIONS FINANCIAL CORP	7591EP100	7	1200	SH	SOLE
REPUBLIC SERVICES INC	760759100	159	5150	SH	SOLE
REPUBLIC SERVICES INC	760759100	77	2500	SH	DEFINED
ROCKWELL AUTOMATION INC	773903109	19	217	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ROCKWELL COLLINS INC		774341101	16	254	SH		SOLE	
ROVI CORPORATION		779376102	29	500	SH		DEFINED	
ROYAL BANK OF CANADA		780087102	12	210	SH		SOLE	
ROYAL DUTCH SHELL PLC	A SHARES	780259206	519	7299	SH		SOLE	
ROYAL DUTCH SHELL PLC	A SHARES	780259206	128	1800	SH		DEFINED	
SPDR S&P 500 ETF TRUST		78462F103	94	710	SH		SOLE	
SPDR S&P 500 ETF TRUST		78462F103	51	385	SH		DEFINED	
SPDR GOLD TRUST		78463V107	31	215	SH		SOLE	
SPDR GOLD TRUST		78463V107	102	700	SH		DEFINED	
SPDR S & P WORLD EX-US ETF		78463X889	5	200	SH		SOLE	
SPDR DOW JONES INDUSTRIAL	AVG ETF TRUST	78467X109	13	105	SH		SOLE	
ST JUDE MEDICAL INC		790849103	19	400	SH		SOLE	
SALESFORCE.COM INC		79466L302	34	230	SH		SOLE	
SCHLUMBERGER LTD		806857108	411	4758	SH		SOLE	
SCHLUMBERGER LTD		806857108	33	380	SH		DEFINED	
CHARLES SCHWAB CORP		808513105	299	18200	SH		SOLE	
CHARLES SCHWAB CORP		808513105	8	500	SH		DEFINED	
SCOTTS MIRACLE GRO CO		810186106	4	75	SH		SOLE	
MATERIALS SELECT SECTOR SPDR		81369Y100	174	4431	SH		SOLE	
SELECT TECH SPIDER TRUST		81369Y803	636	24751	SH		SOLE	
UTILITIES SELECT SECTOR SPDR		81369Y886	393	11747	SH		SOLE	
SELECT COMFORT CORPORATION		81616X103	39	2145	SH		SOLE	
SHAW GROUP INC		820280105	8	250	SH		SOLE	
SIEMENS AG-SPONS ADR		826197501	124	900	SH		DEFINED	
SIGMA-ALDRICH		826552101	7	100	SH		DEFINED	
SILVER WHEATON CORP		828336107	8	250	SH		SOLE	
SILVER WHEATON CORP		828336107	33	1000	SH		DEFINED	
SIMON PPTY GROUP INC NEW		828806109	389	3347	SH		SOLE	
SIRIUS XM RADIO INC		82967N108	4	1675	SH		SOLE	
SMUCKER J M CO		832696405	162	2120	SH		SOLE	
SMUCKER J M CO		832696405	23	300	SH		DEFINED	
SOUTHERN CO		842587107	86	2130	SH		SOLE	
SOUTHERN COPPER CORP DEL		84265V105	38	1150	SH		SOLE	
SOUTHERN COPPER CORP DEL		84265V105	23	700	SH		DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SPECTRA ENERGY CORP		847560109	2	78	SH		SOLE	
STANLEY BLACK & DECKER CORP		854502101	18	255	SH		SOLE	
STANLEY BLACK & DECKER CORP		854502101	36	500	SH		DEFINED	
STAPLES INCORPORATED		855030102	87	5475	SH		SOLE	
STARBUCKS CORPORATION		855244109	83	2100	SH		SOLE	
STATE STREET CORP		857477103	728	16142	SH		SOLE	
STATE STREET CORP		857477103	16	350	SH		DEFINED	
STATOIL ASA - SPONS ADR		85771P102	4	150	SH		DEFINED	
STEEL DYNAMICS INC		858119100	10	600	SH		SOLE	
STERICYCLE INC		858912108	6	67	SH		SOLE	
STRYKER CORP		863667101	383	6528	SH		SOLE	
STRYKER CORP		863667101	6	100	SH		DEFINED	
SUN LIFE FINANCIAL INC		866796105	60	1998	SH		SOLE	
SUNCOR ENERGY INC		867224107	134	3440	SH		SOLE	
SUNOCO INC		86764P109	10	236	SH		SOLE	
SYSCO CORPORATION		871829107	64	2045	SH		SOLE	
SYSCO CORPORATION		871829107	194	6220	SH		DEFINED	
TC PIPELINES LP		87233Q108	48	1000	SH		DEFINED	
TD AMERITRADE HLDG CORP		87236Y108	3	150	SH		SOLE	
TJX COS INC NEW		872540109	140	2675	SH		SOLE	
TRW AUTOMOTIVE HLDGS CORP		87264S106	65	1100	SH		SOLE	
TAIWAN SEMICONDUCTOR ADR		874039100	6	500	SH		SOLE	
TARGA RESOURCES PARTNERS LP		87611X105	24	670	SH		SOLE	
TARGET CORPORATION		87612E106	291	6214	SH		SOLE	
TARGET CORPORATION		87612E106	52	1100	SH		DEFINED	
TATA MOTORS LTD SPON ADR		876568502	34	1500	SH		SOLE	
TATA MOTORS LTD SPON ADR		876568502	18	800	SH		DEFINED	
TELEFONICA SA-SPON ADR		879382208	51	2100	SH		DEFINED	
TESORO CORP		881609101	7	300	SH		SOLE	
TEVA PHARMACEUTICAL		881624209	1050	21768	SH		SOLE	
TEVA PHARMACEUTICAL		881624209	48	1000	SH		DEFINED	
TEXAS INSTRS INC		882508104	259	7900	SH		SOLE	
THERMO FISHER SCIENTIFIC INC		883556102	767	11919	SH		SOLE	
THERMO FISHER SCIENTIFIC INC		883556102	29	450	SH		DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
3M CO		88579Y101	819	8634	SH		SOLE	
3M CO		88579Y101	423	4460	SH		DEFINED	

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TIFFANY & COMPANY		886547108	57	730	SH	SOLE
TIME WARNER INC NEW		887317303	12	333	SH	SOLE
TOWER FINANCIAL CORPORATION		891769101	4	500	SH	SOLE
TRAVELERS COMPANIES INC		89417E109	234	4012	SH	SOLE
TRAVELERS COMPANIES INC		89417E109	18	300	SH	DEFINED
TRINITY INDUSTRIES INC		896522109	10	300	SH	SOLE
UIL HOLDINGS		902748102	41	1256	SH	SOLE
US BANCORP DEL COM NEW		902973304	32	1270	SH	SOLE
UNION PAC CORP		907818108	167	1600	SH	SOLE
UNITED PARCEL SERVICE		911312106	11	155	SH	SOLE
UNITED STATES STEEL CORP		912909108	30	650	SH	SOLE
UNITED TECHNOLOGIES CORP		913017109	1538	17382	SH	SOLE
UNITED TECHNOLOGIES CORP		913017109	260	2934	SH	DEFINED
UNITEDHEALTH GROUP INC		91324P102	279	5400	SH	SOLE
URSTADT BIDDLE PROPERTIES	COMMON	917286106	25	1500	SH	SOLE
V F CORP		918204108	351	3235	SH	SOLE
V F CORP		918204108	130	1200	SH	DEFINED
VALE S A ADR		91912E105	14	450	SH	SOLE
VALERO REFINING & MARKETING		91913Y100	32	1250	SH	SOLE
VAN CONSUMER DISCRETIONARY		92204A108	186	2840	SH	SOLE
VANGUARD ENERGY		92204A306	314	2840	SH	SOLE
VANGUARD MATERIALS ETF		92204A801	608	7060	SH	SOLE
VANGUARD EMERGING MKTS ETF		922042858	46	940	SH	SOLE
VECTREN CORP		92240G101	3020	108412	SH	SOLE
VECTREN CORP		92240G101	1958	70275	SH	DEFINED
VANGUARD SMALL-CAP ETF		922908751	156	2000	SH	SOLE
VANGUARD SMALL-CAP ETF		922908751	4	50	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ETF		922908769	68	1000	SH	SOLE
VERISIGN, INC		92343E102	298	8900	SH	SOLE
VERIZON COMMUNICATIONS		92343V104	1328	35672	SH	SOLE
VERIZON COMMUNICATIONS		92343V104	417	11191	SH	DEFINED

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VISA INC CLASS A SHARES		92826C839	513	6084	SH		SOLE	
VODAFONE GRP PLC ADR		92857W209	198	7415	SH		SOLE	
VODAFONE GRP PLC ADR		92857W209	18	656	SH		DEFINED	
WABTEC CORP		929740108	10	152	SH		SOLE	
WAL MART STORES INC		931142103	868	16338	SH		SOLE	
WAL MART STORES INC		931142103	39	730	SH		DEFINED	
WALGREEN CO		931422109	23	546	SH		SOLE	
WALGREEN CO		931422109	85	2000	SH		DEFINED	
WASTE CONNECTIONS INC		941053100	48	1500	SH		DEFINED	
WASTE MANAGEMENT INC NEW		94106L109	27	734	SH		SOLE	
WELLPOINT INC		94973V107	351	4454	SH		SOLE	
WELLPOINT INC		94973V107	23	289	SH		DEFINED	
WELLS FARGO & CO NEW		949746101	770	27442	SH		SOLE	
WELLS FARGO & CO NEW		949746101	274	9760	SH		DEFINED	
WESTAR ENERGY INC		95709T100	54	2000	SH		DEFINED	
WESTERN ASSET/CLAYMORE	INFLATION LINKED	95766Q106	6	500	SH		SOLE	
WESTERN UNION COMPANY		959802109	16	800	SH		SOLE	

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WESTERN UNION COMPANY		959802109	6	300 SH	DEFINED
WHIRLPOOL CORP	COM	963320106	9	115 SH	SOLE
WHOLE FOOD MARKET INC		966837106	24	385 SH	SOLE
CLAYTON WILLIAMS ENERGY INC		969490101	60	1000 SH	DEFINED
WINDSTREAM CORP		97381W104	85	6575 SH	SOLE
YUM BRANDS INC		988498101	55	1000 SH	SOLE
YUM BRANDS INC		988498101	11	200 SH	DEFINED
ZIMMER HOLDINGS INC		98956P102	37	590 SH	SOLE
ZIONS BANCORPORATION		989701107	2	64 SH	SOLE
GRAND TOTALS			149723	3938213	